UAT Data Set - Invoice 1 (Positive AP)

| Year 2001/Quarter 1 | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------------------------------------------|------------|----------|-------------|----------|-------------|------------|
| PART 1 - Orig & Lender Fees | | | | | | |
| Loan Type (A) | PL | SF | SF | PL | SF | SF |
| Fee Code (B) | LD | LI | LN | FD | FI | FN |
| Fee Percent (C) | 0.005 | 0.005 | 0.005 | 0.030 | 0.030 | 0.030 |
| Loan Interest Rate (D) | EVAR | EVAR | EVAR | EVAR | EVAR | EVAF |
| Principal Amount of Loans (E) | \$7,717 | \$1,261 | \$267,921 | \$7,717 | \$1,261 | \$267,92 |
| Fee Due (F) | \$38.59 | \$6.31 | \$1,339.61 | \$231.51 | \$37.83 | \$8,037.63 |
| PART 2 - Interest Benefits | | | | | | |
| Loan Type (A) | SF | CL | SF | | | |
| Interest Rate (%) (B) | | | 0.05390 | | | |
| Billing Code (C) | BD | BI | BC | | | |
| Ending Principal Balance (D) | | | \$2,857,316 | | | |
| Average Daily Principal Balance (E) | | | \$3,008,336 | | | |
| Interest Amount (F) - Calculated for BC | \$2,268.00 | \$404.42 | \$39,982.02 | | | |
| PART 3 - Special Allowance | | | | | | |
| Billing Code (A) | BD | BD | BI | BI | BC | BO |
| Calendar Year (B) | 1998 | 1998 | 1999 | 2000 | 2001 | 200 |
| Quarter Code (C) | 3 | 4 | 3 | 3 | 1 | |
| Loan Type (D) | SF | SF | SF | CL | SF | CI |
| Special Allowance Category (E) | SE | SH | SG | CC | CA | CC |
| Interest Rate (%) (F) | EVAR | EVAR | EVAR | 0.07750 | EVAR | 0.06250 |
| Ending Principal Balance (G) | | | | | \$2,011,233 | \$75,593 |
| Average Daily Principal Balance (H) | | | | | \$2,016,305 | \$56,820 |
| Adjustments for Difference in Average Daily Principal Balance (I) | \$2,202.00 | \$268.00 | \$109.00 | \$149.00 | | |
| Special Allowance Amount (Not on Screen) - Calculated | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 |
| PART 4 - LOAN ACTIVITY | | | | | | |
| Stafford & FISL (Except Unsubsidized) (A) | | | | | | |
| Beginning Principal Balance | | | | | | |
| Loan Prinicipal Disbursed | | | | | | |
| Interest Capitalized or Other Principal Increase | | | | | | |
| Principal of Loans Purchased | | | | | | |
| Principal of Loans Cured | | | | | | |
| Principal of Loans Sold | | | | | | |
| Principal of Paid by Insurance Claims | | | | | | |
| Principal of Loans on which the Guarantee Was Voided | | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | | | | | | |
| Federal Plus (B) | | | | | | |
| Beginning Principal Balance | | | | | | |
| Loan Prinicipal Disbursed | | | | | | |
| Interest Capitalized or Other Principal Increase | | | | | | |
| Principal of Loans Purchased | | | | | | |
| Principal of Loans Cured | | | | | | |
| Principal of Loans Sold | | | | | | |
| Principal of Paid by Insurance Claims | | | | | | |
| Principal of Loans on which the Guarantee Was Voided | | | | | | |

UAT Data Set - Invoice 1 (Positive AP)

| | + |
|---|-------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | + |
| | |
| | |
| | + |
| | + |
| | + |
| | _ |
| | _ |
| | + |
| | + |
| | + |
| | + |
| | + |
| | + |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | + |
| + | + |
| | + |
| | + |
| + | + |
| | + |
| | + |
| | + |
| | + |
| | + |
| | + |
| | |
| | |

| Loans in Repayment or Forebearance: | 1 | | | 1 | 1 |
|-----------------------------------------------------------------------------------|------|---|---|---|---|
| a. Current or less than 31 days past due | | | | | |
| , , | | | | | |
| b. 31- 60 days past due | | | | | |
| c. 61-90 days past due | | | | | |
| d. 90-120 days past due | | | | | |
| e. 121-180 days past due | | | | | |
| f. 181-270 days past due | | | | | |
| g. 271 days or more past due | | | | | |
| h. Claims filed, but not yet paid, and not listed above | | | | | |
| Ending Principal Balance | | | | | |
| Federal SLS (C) | | | | | |
| Loans in School and in Grace | | | | | |
| Loans in Authorized Deferment | | | | | |
| Loans in Repayment or Forebearance: | | | | | |
| a. Current or less than 31 days past due | | | | | |
| b. 31- 60 days past due | | | | | |
| c. 61-90 days past due | | | | _ | |
| d. 90-120 days past due | | | | | |
| e. 121-180 days past due | | | | | |
| f. 181-270 days past due | | | | | |
| g. 271 days or more past due | | | | | |
| h. Claims filed, but not yet paid, and not listed above | | | | | |
| Ending Principal Balance | | | | | |
| Federal Consolidation (D) | | | | | |
| Loans in School and in Grace | | | | | |
| Loans in Authorized Deferment | | | | | |
| Loans in Repayment or Forebearance: | | | | | |
| a. Current or less than 31 days past due | | | | | |
| b. 31- 60 days past due | | | | | |
| c. 61-90 days past due | | | | | |
| d. 90-120 days past due | | | | | |
| e. 121-180 days past due | | | | | |
| f. 181-270 days past due | | | 1 | | |
| g. 271 days or more past due | | | 1 | | |
| h. Claims filed, but not yet paid, and not listed above | | | | | |
| Claims filed, but not yet paid, and not listed above Ending Principal Balance | | | | | |
| Unsubsidized Stafford (E) | | | | | |
| Loans in School and in Grace | | | | | |
| | | | | | |
| 2. Loans in Authorized Deferment | | | | | |
| 3. Loans in Repayment or Forebearance: | 1 | | ļ | | |
| a. Current or less than 31 days past due | 1 | | ļ | | |
| b. 31- 60 days past due | 1 | | ļ | | |
| c. 61-90 days past due | 1 | | | | |
| d. 90-120 days past due | ļ | | | | |
| e. 121-180 days past due | | ļ | ļ | | |
| f. 181-270 days past due | | | ļ | | |
| g. 271 days or more past due | | | ļ | | |
| h. Claims filed, but not yet paid, and not listed above | | | | | |
| Ending Principal Balance | | | 1 | | |

UAT Data Set - Invoice 2 (Zero Invoice)

| Year 2001/Quarter 2 | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------------------------------------------|---------|---------|---------|----------|---------|----------|
| PART 1 - Orig & Lender Fees | | | | | | |
| Loan Type (A) | SF | PL | SU | SF | PL | SL |
| Fee Code (B) | LS | LS | LS | FS | FS | FS |
| Fee Percent (C) | 0.005 | 0.005 | 0.005 | 0.030 | 0.030 | 0.030 |
| Loan Interest Rate (D) | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR |
| Principal Amount of Loans (E) | \$4,942 | \$1,350 | \$3,870 | \$4,942 | \$1,350 | \$3,870 |
| Fee Due (F) | \$24.71 | \$6.75 | \$19.35 | \$148.26 | \$40.50 | \$116.10 |
| PART 2 - Interest Benefits | | | | | | |
| Loan Type (A) | SF | | | | | |
| Interest Rate (%) (B) | 0.00000 | | | | | |
| Billing Code (C) | BC | | | | | |
| Ending Principal Balance (D) | \$0.00 | | | | | |
| Average Daily Principal Balance (E) | \$0.00 | | | | | |
| Interest Amount (F) | \$0.00 | | | | | |
| PART 3 - Special Allowance | | | | | | |
| Billing Code (A) | | | | | | |
| Calendar Year (B) | | | | | | |
| Quarter Code (C) | | | | | | |
| Loan Type (D) | | | | | | |
| Special Allowance Category (E) | | | | | | |
| Interest Rate (%) (F) | | | | | | |
| Ending Principal Balance (G) | | | | | | |
| Average Daily Principal Balance (H) | | | | | | |
| Adjustments for Difference in Average Daily Principal Balance (I) | | | | | | |
| PART 4 - LOAN ACTIVITY | | | | | | |
| Stafford & FISL (Except Unsubsidized) (A) | | | | | | |
| Beginning Principal Balance | 0 | | | | | |
| Loan Prinicipal Disbursed | 0 | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | |
| Principal of Loans Purchased | 0 | | | | | |
| Principal of Loans Cured | 0 | | | | | |
| Principal of Loans Sold | 4942 | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | |
| Federal Plus (B) | | | | | | |
| Beginning Principal Balance | 0 | | | | | |
| Loan Prinicipal Disbursed | 0 | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | |
| Principal of Loans Purchased | 0 | | | | | |
| Principal of Loans Cured | 0 | | | | | |
| Principal of Loans Sold | 1350 | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | |
| Federal SLS (C) | | | | | | |

UAT Data Set - Invoice 2 (Zero Invoice)

| Year 2001/Quarter 2 | 1 | 2 | 3 | 4 | 5 | 6 |
|------------------------------------------------------------|--------|---|---|---|---|---|
| Beginning Principal Balance | 0 | | | | | |
| Loan Prinicipal Disbursed | 0 | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | |
| Principal of Loans Purchased | 0 | | | | | |
| Principal of Loans Cured | 0 | | | | | |
| Principal of Loans Sold | 0 | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | |
| Federal Consolidation (D) | | | | | | |
| Beginning Principal Balance | 0 | | | | | |
| Loan Prinicipal Disbursed | 0 | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | |
| Principal of Loans Purchased | 0 | | | | | |
| Principal of Loans Cured | 0 | | | | | |
| Principal of Loans Sold | 0 | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | |
| Unsubsidized Stafford (E) | U | | | - | | |
| . , | 0 | | | | - | |
| Beginning Principal Balance | 0 | | | | | |
| Loan Prinicipal Disbursed | | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | |
| Principal of Loans Purchased | 0 | | | | | |
| Principal of Loans Cured | 0 | | | | | |
| Principal of Loans Sold | 3870 | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | |
| PART 5 - LOAN PORTFOLIO STATUS | | | | | | |
| Stafford & FISL (Except Unsubsidized) (A) | | | | | | |
| Loans in School and in Grace | \$0.00 | | | | 1 | |
| Loans in Authorized Deferment | \$0.00 | | | | | |
| Loans in Repayment or Forebearance: | \$0.00 | | | | | |
| a. Current or less than 31 days past due | \$0.00 | | | | | |
| b. 31- 60 days past due | \$0.00 | | | | | |
| c. 61-90 days past due | \$0.00 | | | | | |
| d. 90-120 days past due | \$0.00 | | | | | |
| e. 121-180 days past due | \$0.00 | | | | | |
| f. 181-270 days past due | \$0.00 | | | | | |
| g. 271 days or more past due | \$0.00 | | | | | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | | | | | |
| 4. Ending Principal Balance | \$0.00 | | | | | |
| Federal Plus (B) | ψ0.00 | | | | | |
| odorar rad (b) | | | | + | 1 | + |
| Loans in School and in Grace | \$0.00 | | | | | |

UAT Data Set - Invoice 2 (Zero Invoice)

| Year 2001/Quarter 2 | 1 | 2 | 3 | 4 | 5 | 6 |
|-----------------------------------------------------------------------------------|--------|---|--------------------------------------------------|---|----------|---|
| Loans in Repayment or Forebearance: | \$0.00 | | | | | |
| a. Current or less than 31 days past due | \$0.00 | | | | | |
| b. 31- 60 days past due | \$0.00 | | | | | |
| c. 61-90 days past due | \$0.00 | | | | | |
| d. 90-120 days past due | \$0.00 | | | | | |
| e. 121-180 days past due | \$0.00 | | | | | |
| f. 181-270 days past due | \$0.00 | | | | | |
| g. 271 days or more past due | \$0.00 | | | | | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | | | | | |
| Ending Principal Balance | \$0.00 | | | | | |
| Federal SLS (C) | | | | | | |
| Loans in School and in Grace | \$0.00 | | | | | |
| Loans in Authorized Deferment | \$0.00 | | | | | |
| 3. Loans in Repayment or Forebearance: | \$0.00 | | | | | |
| a. Current or less than 31 days past due | \$0.00 | | 1 | | 1 | |
| b. 31- 60 days past due | \$0.00 | | 1 | | 1 | |
| c. 61-90 days past due | \$0.00 | | 1 | | 1 | |
| d. 90-120 days past due | \$0.00 | | | | | |
| e. 121-180 days past due | \$0.00 | | | | | |
| f. 181-270 days past due | \$0.00 | | | | | |
| g. 271 days or more past due | \$0.00 | | | | | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | | | | | |
| Ending Principal Balance | \$0.00 | | | | | |
| Federal Consolidation (D) | ψ0.00 | | | | | |
| Loans in School and in Grace | \$0.00 | | | | | |
| Loans in Authorized Deferment | \$0.00 | | | | | |
| Loans in Repayment or Forebearance: | \$0.00 | | | | | |
| a. Current or less than 31 days past due | \$0.00 | | | | | |
| b. 31- 60 days past due | \$0.00 | | | | | |
| c. 61-90 days past due | \$0.00 | | | | | |
| d. 90-120 days past due | \$0.00 | | | | | |
| e. 121-180 days past due | \$0.00 | | | | | |
| f. 181-270 days past due | \$0.00 | | | | | |
| g. 271 days or more past due | \$0.00 | | | | | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | | | | | |
| Claims filed, but not yet paid, and not listed above Ending Principal Balance | \$0.00 | | | | | |
| Unsubsidized Stafford (E) | φυ.υυ | | | | | |
| Loans in School and in Grace | \$0.00 | | | | | |
| Loans in School and in Grace Loans in Authorized Deferment | \$0.00 | | | | | |
| Loans in Repayment or Forebearance: | \$0.00 | | | - | | _ |
| | \$0.00 | | | 1 | | |
| a. Current or less than 31 days past due b. 31-60 days past due | \$0.00 | | | 1 | | |
| 7 1 | \$0.00 | | | | 1 | |
| c. 61-90 days past due | | | | | 1 | |
| d. 90-120 days past due | \$0.00 | | | 1 | 1 | |
| e. 121-180 days past due | \$0.00 | | | 1 | 1 | _ |
| f. 181-270 days past due | \$0.00 | | 1 | 1 | 1 | |
| g. 271 days or more past due | \$0.00 | | | | 1 | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | | | | | |
| 4. Ending Principal Balance | \$0.00 | | l | | | |

| Year 2001/Quarter 3 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|-------------------------------------------------------------------|----------|----------|------------|------------|------------|------------|----------|------------|------------|------------|----------|----------|-------------------|-------------|
| PART 1 - Orig & Lender Fees | | | | | | | | | | | | | | |
| Loan Type (A) | SF | SU | SU | SF | PL | SU | SF | SU | SU | SF | PL | SU | | |
| Fee Code (B) | LD | | LI | LN | | LN | | FD | | FN | FN | FN | | |
| Fee Percent (C) | 0.005 | 0.005 | 0.005 | 0.005 | 0.005 | 0.005 | | 0.030 | 0.030 | 0.030 | 0.030 | 0.030 | | |
| Loan Interest Rate (D) | EVAR | | EVAR | EVAR | | EVAR | | EVAR | EVAR | EVAR | EVAR | EVAR | - | - |
| Principal Amount of Loans (E) | \$3,018 | \$6,787 | \$0 | \$71,730 | \$2,500 | \$73,605 | \$3,018 | \$6,787 | \$0 | \$71,730 | \$2,500 | \$73,605 | - | - |
| Fee Due (F) | \$15.09 | \$33.94 | \$0.00 | \$358.65 | | \$368.03 | | \$203.61 | \$0.00 | | \$75.00 | | | |
| PART 2 - Interest Benefits | | | | | | | | | | | | | \longrightarrow | |
| Loan Type (A) | SF | SF | SF | SF | | | | | | | | | | |
| Interest Rate (%) (B) | - 01 | - 51 | 0.05390 | 0.06190 | | | | | | | | | | - |
| Billing Code (C) | BD | BI | BC | BC | | | | | | | | | | |
| Ending Principal Balance (D) | 55 | Б, | \$235,409 | \$0 | | | | | | | | | | - |
| Average Daily Principal Balance (E) | | | \$236,604 | \$23,180 | | | | | | | | | | |
| Interest Amount (F) | \$246.01 | \$58.55 | \$3,214.44 | \$361.66 | | | | | | | | | | |
| interest / uniount (1) | φ2 10.01 | φου.σο | ψο,Σ11.11 | φοσ1.σσ | | | | | | | | | | |
| PART 3 - Special Allowance | | | | | | | | | | | | | | |
| Billing Code (A) | BD | BD | BD | BD | BI | BI | | BD | BD | BD | BD | BI | BD | BD |
| Calendar Year (B) | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 |
| Quarter Code (C) | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Loan Type (D) | SF | | SF | SU | | SU | | SU | SF | SU | SF | SF | SF | SU |
| Special Allowance Category (E) | CA | CA | SJ | SJ | SK | SK | CA | CA | СВ | CB | SG | SH | SJ | SJ |
| Interest Rate (%) (F) | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | EVAR |
| Ending Principal Balance (G) | | | | | | | | | | | | | | |
| Average Daily Principal Balance (H) | | | | | | | | | | | | | | |
| Adjustments for Difference in Average Daily Principal Balance (I) | \$498.00 | \$586.00 | \$4,353.00 | \$9,330.00 | \$4,353.00 | \$9,547.00 | \$400.00 | \$1,564.00 | \$2,494.00 | \$1,705.00 | \$530.00 | \$536.00 | \$7,258.00 | \$15,958.00 |
| PART 4 - LOAN ACTIVITY | | | | | | | | | | | | | | |
| Stafford & FISL (Except Unsubsidized) (A) | | | | | | | | | | | | | | |
| Beginning Principal Balance | 0 | | | | | | | | | | | | - | - |
| Loan Prinicipal Disbursed | 4942 | | | | | | | | | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | | | | | | | | | |
| Principal of Loans Purchased | 0 | | | | | | | | | | | | | |
| Principal of Loans Cured | 0 | | | | | | | | | | | | | |
| Principal of Loans Sold | 0 | | | | | | | | | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | | | | | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | | | | | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | | | | | | | | | |
| Federal Plus (B) | | | | | | | | | | | | | | |
| Beginning Principal Balance | 0 | | | | | | | | | | | | | |
| Loan Prinicipal Disbursed | 1350 | | | | | | | | | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | | | | | | | | | |
| Principal of Loans Purchased | 0 | | | | | | | | | | | | | |
| Principal of Loans Cured | 0 | | | | | | | | | | | | | |
| Principal of Loans Sold | 0 | | | | | | | | | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | | | | | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | | | | | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | | | | | | | | | |
| Federal SLS (C) | | | | | | | | | | | | | | |

| D : : D: : ID ! | 0 | | | ı | 1 | | | | | 1 | |
|-----------------------------------------------------------------------------------|--------|---|--------------------------------------------------|---|---|---|---|---|--------------|---|--------------------------------------------------|
| Beginning Principal Balance | 0 | | | | | | | | | | |
| Loan Prinicipal Disbursed | 0 | | | | | | | | | | \longmapsto |
| Interest Capitalized or Other Principal Increase | 0 | | | | | | | | | | |
| Principal of Loans Purchased | 0 | | | | | | | | | | |
| Principal of Loans Cured | 0 | | | | | | | | | | |
| Principal of Loans Sold | 0 | | | | | | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | | | | | | |
| Federal Consolidation (D) | | | | | | | | | | | |
| Beginning Principal Balance | 0 | | | | | | | | | | |
| Loan Prinicipal Disbursed | 0 | | | | | | | | | | i |
| Interest Capitalized or Other Principal Increase | 0 | | | | | | | | | | i |
| Principal of Loans Purchased | 0 | | | | | | | | | | i |
| Principal of Loans Cured | 0 | | | | | | | | | | ĺ |
| Principal of Loans Sold | 0 | | | | | | | | | | i |
| Principal of Paid by Insurance Claims | 0 | | | | | | | | | | i |
| Principal of Loans on which the Guarantee Was Voided | 0 | İ | | | | | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | | | | | | |
| Unsubsidized Stafford (E) | | | | | | | | | | | |
| Beginning Principal Balance | 0 | | | | | | | | | | |
| Loan Prinicipal Disbursed | 3870 | | | | | | | | | | |
| Interest Capitalized or Other Principal Increase | 0 | | | | | | | | | | |
| Principal of Loans Purchased | 0 | | | | | | | | | | |
| Principal of Loans Cured | 0 | | | | | | | | | | |
| Principal of Loans Sold | 0 | | | | | | | | | | |
| Principal of Paid by Insurance Claims | 0 | | | | | | | | | | |
| Principal of Loans on which the Guarantee Was Voided | 0 | | | | | | | | | | |
| Principal Paid by Borrowers and Other Principal Reductions | 0 | | | | | | | | | | |
| Thiopair aid by Borroword and Other Finisipair (Cadadiona | Ŭ | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | i l |
| PART 5 - LOAN PORTFOLIO STATUS | | | | | | | | | | | İ |
| | | | | | | | | | | | |
| Stafford & FISL (Except Unsubsidized) (A) | | | | | | | | | | | i |
| Loans in School and in Grace | \$0.00 | | | | | | | | | | |
| Loans in Authorized Deferment | \$0.00 | | | | | | | | | | |
| Loans in Repayment or Forebearance: | \$0.00 | | 1 | | | | | | | | |
| a. Current or less than 31 days past due | \$0.00 | | | | | | | | | | |
| b. 31- 60 days past due | \$0.00 | | † | | | | | | | | |
| c. 61-90 days past due | \$0.00 | + | | | | | | | | | |
| d. 90-120 days past due | \$0.00 | + | - | | | | | | | | |
| e. 121-180 days past due | \$0.00 | + | - | | | | | | | | |
| f. 181-270 days past due | \$0.00 | | | | | | | | | | |
| g. 271 days or more past due | \$0.00 | | | | | | | | | | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | 1 | | | 1 | | | | | 1 | |
| Claims filed, but not yet paid, and not listed above Ending Principal Balance | \$0.00 | | + | | | | | | | | |
| Federal Plus (B) | φυ.υυ | | | | | | | | | | |
| 1. Loans in School and in Grace | \$0.00 | | - | | | | | | | | \vdash |
| | | | | | | | | | | | \vdash |
| 2. Loans in Authorized Deferment | \$0.00 | | ! | | | | | | | | |
| Loans in Repayment or Forebearance: | \$0.00 | | I | | l | l | l | l | <u> </u> | l | |

| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |
|------------|-------------|-----------|-----------|----------|----------|---------|---------|---------|---------|--------|---------|----------|----------|----------|----------|----------|---------|---------|
| | | | | | | | | | | | | | | | | | | |
| İ | | 1 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| BI | BI | ВС | BC | ВС | ВС | ВС | ВС | BC | BC | ВС | ВС | ВС | ВС | ВС | BC | ВС | ВС | ВС |
| 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | | 2001 | 2001 | 2001 |
| 2001 | 2001 | 3 | 3 | | | 3 | 3 | 3 | | 3 | 3 | 3 | 3 | 3 | | 3 | 3 | 2001 |
| SF | SU | SF | SU | | SU | SF | SF | SF | SF | SU | SF | SU | SF | SF | SU | SF | SU | SF |
| SK | SK | CA | CA | CB | CB | SB | SD | SD | SE | SE | SG | SG | SH | SJ | SJ | SK | SK | SD |
| EVAR | EVAR | EVAR | EVAR | EVAR | EVAR | 0.09 | 0.08 | 0.09 | | EVAR | EVAR | EVAR | EVAR | EVAR | | EVAR | EVAR | |
| LV/II | LV/II | \$237,159 | \$209,441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,771 |
| | | \$214,289 | \$170,067 | \$19,322 | \$23,603 | \$1,831 | \$2,322 | \$1,475 | \$2,060 | \$741 | | \$48,524 | \$23,180 | \$23,964 | \$8,781 | \$60,678 | | \$5,320 |
| \$7,261.00 | \$16.318.00 | Ψ214,203 | ψ170,007 | Ψ13,022 | Ψ20,000 | ψ1,001 | Ψ2,022 | Ψ1,+70 | Ψ2,000 | Ψίτι | ψ+0,2++ | ψ+0,02+ | Ψ20,100 | Ψ20,004 | ψο, το τ | Ψ00,070 | ψ03,200 | Ψ0,020 |
| ψ1,201.00 | φ10,010.00 | | | | | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | + | | | | | | | | | | | | | | | | |
| | | + | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | + | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | + | | | | | | | - |
| + | | | | | | | | | | | + | | | | | | | - |
| - | | | | | | | | | | | + | | | | | | | - |
| - | | | | | | | | | | | + | | | | | | | - |
| - | | | | | | | | | | | + | | | | | | | - |
| - | | | | | | | | | | | + | | | | | | | - |
| + | | | | | | | | | | | 1 | | | | | | | |
| + | | | | | | | | | | | + | | | | | | | - |
| + | + | + | | | | | | | | | | 1 | | | | | | |
| + | | | | | | | | | | | + | | | | | | | - |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | ll | | | |

| | | | | | | | | | | | | | | |
|--|--------------------------------------------------|------|------|--|---|----------|------|---|----------|----------|----------|----------|--|----------|
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | ļ | | | | | | | | | | | | | |
| | | | | | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | | | | | | _ | | | _ | _ | _ | | | _ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | - | | | - | | | - | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|------|--|---------|--|----------|------|--|---|----------|---------|----------|--|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | <u></u> | | <u> </u> | | | | <u> </u> | <u></u> | <u> </u> | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | 1 | | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | 1 | | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| - | | | | | | | | | | | - | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | - | | | | |
| 1 | | | | | | | | | | | | |

UAT Data Set - Invoice 4(Over \$10 Million)

| PART 1 - Orig & Lender Fees | Year 2001/Quarter 1 | 1 | 2 | 3 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------|-----------------|--------------|
| Loan Type (A) | | - | _ | - |
| Fee Code (B) | | SE. | QF. | |
| Fee Percent (C) | | | | |
| Loan Interest Rate (D) | | | | |
| Principal Amount of Loans (E) \$65,811 \$85,811 Fee Due (F) \$329.06 \$1,974.33 | () | | | |
| PART 2 - Interest Benefits | | | | |
| PART 2 - Interest Benefits | | | | |
| Loan Type (A) SF | i ee Due (i) | φ329.00 | \$1,974.33 | |
| Interest Rate (%) (B) | PART 2 - Interest Benefits | | | |
| Interest Rate (%) (B) | Loan Type (A) | SF | CL | SF |
| Billing Code (C) | | | | 0.05390 |
| Ending Principal Balance (D) \$20,857,311 Average Daily Principal Balance (E) \$13,008,331 Interest Amount (F) - Calculated for BC \$2,268.00 \$10,454,110.42 \$172,886.13 PART 3 - Special Allowance Billing Code (A) BD BO Calendar Year (B) 1998 Quarter Code (C) 3 BO Special Allowance Category (E) SE Interest Rate (%) (F) EVAR EVAR EVAR EVAR EVAR EVAR EVAR EVAR | | BD | BI | BC |
| Average Daily Principal Balance (E) PART 3 - Special Allowance Billing Code (A) Calendar Year (B) Quarter Code (C) Loan Type (D) Special Allowance Category (E) Interest Ref (%) (F) Ending Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Dinterest Rate (B) Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal Flaid by Borrowers and Other Principal Reductions Pederal Plus (B) Beginning Principal Balance O Principal Principal Reductions Principal of Loans Purchased O Principal Plaid by Borrowers and Other Principal Reductions Pederal Plus (B) Beginning Principal Balance O Principal Disbursed O Principal Plaid by Borrowers and Other Principal Reductions Pederal Plus (B) Beginning Principal Balance O Principal Disbursed O Principal Plaid by Borrowers and Other Principal Reductions Principal Principal Disbursed O Principal Plaid by Borrowers and Other Principal Reductions Principal Plaid by Borrowers and Other Principal Reductions Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Reductions O Principal Other Principal Other Principal Reductions O Principal Other Principal Other Principal Reductions O Principal Other Principal Other Princi | ŭ (, | | | |
| Interest Amount (F) - Calculated for BC PART 3 - Special Allowance Billing Code (A) Calendar Year (B) Quarter Code (C) Special Allowance Category (E) Interest Rate (%) (F) Ending Principal Balance (G) Average Daily Principal Balance (II) Special Allowance Amount (Not on Screen) - Calculated Principal Of Loans Purchased Principal of Loans Purchased Principal of Loans on which the Guarantee Was Voided Principal Paid by Beginning Principal Balance Principal of Loans on which the Guarantee Was Voided Principal Paid by Beginning Principal Balance Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance O Principal Reductions Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Balance Loan Principal Balance O Principal Paid by Borrowers and Other Principal Reductions Principal of Loans Other Principal Reductions Principal Of Loans Other Principal Reductions Principal Of Loans Other Principal Reductions Principal Of Loans Cured Principal Of Loans Cured Principal Of Loans Cured O Principal Of Loans Cured Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of | | | | |
| PART 3 - Special Allowance Billing Code (A) Calendar Year (B) Quarter Code (C) Jable Special Allowance Category (E) Interest Rate (%) (F) Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Paid by Insurance Claims Principal of Loans On which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Reductions Principal of Loans Cured Principal Frincipal Balance Dan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Cured Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Paid by Insurance Claims Principal of Paid by Insurance Claims OPrincipal OPrincipal Claims OPRINCIPAL META BED BES BE BE BE BE BE BE BE BE BE BE BE BE BE | | \$2,268.00 | \$10,454,110.42 | \$172,886.13 |
| Billing Code (A) Calendar Year (B) Quarter Code (C) Jagorder Code (C) Sepecial Allowance Category (E) Special Allowance Category (E) Interest Rate (%) (F) Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Increase O Principal Reductions O Principal of Loans Cured Principal of Loans Cured O Principal Paid by Borrowers and Other Principal Reductions O Federal Plus (B) Beginning Principal Increase O Interest Capitalized or Other Principal Increase O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Cured O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold | | , | | · · · · · · |
| Calendar Year (B) Quarter Code (C) 3 Quarter Code (C) 3 Loan Type (D) SF Special Allowance Category (E) Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Increase O Principal of Loans Cured O Principal of Loans Cured Principal of Loans Cured O Principal Paid by Borrowers and Other Principal Reductions O Federal Plus (B) Peginning Principal Balance O Interest Capitalized or Other Principal Increase O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Sold O Principal of Loans Sold O Principal of Paid by Insurance Claims | PART 3 - Special Allowance | | | |
| Quarter Code (C) Loan Type (D) SF Special Allowance Category (E) Interest Rate (%) (F) Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans on which the Guarantee Was Voided Principal Disbursed Principal of Loans Ode Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Edans on Which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal Of Loans Cured O Interest Capitalized or Other Principal Increase Principal Of Loans Cured O Interest Capitalized or Other Principal Increase Principal Of Loans Cured O Principal of Loans Cured O Principal of Loans Cured O Principal of Loans Sold | Billing Code (A) | BD | | |
| Loan Type (D) Special Allowance Category (E) SE Interest Rate (%) (F) EVAR Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated So.00 PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Odd Principal of Loans Odd Principal of Loans Odd Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal Of Loans Sold Principal Of Loans Sold Principal Of Loans Sold O Interest Capitalized or Other Principal Increase Principal Of Loans Sold O Interest Capitalized or Other Principal Increase Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold O Principal Of Loans Sold | Calendar Year (B) | 1998 | | |
| Special Allowance Category (E) Interest Rate (%) (F) EVAR Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Sold Principal of Loans Outed Principal of Loans Outed Principal of Loans Outed Principal Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Balance Dederal Plus (B) Beginning Principal Balance Under Principal Balance Under Principal Balance Under Principal Balance Under Principal Balance Under Principal Balance Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Un | Quarter Code (C) | 3 | | |
| Special Allowance Category (E) Interest Rate (%) (F) EVAR Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Sold Principal of Loans Outed Principal of Loans Outed Principal of Loans Outed Principal Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Balance Dederal Plus (B) Beginning Principal Balance Under Principal Balance Under Principal Balance Under Principal Balance Under Principal Balance Under Principal Balance Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Under Un | Loan Type (D) | SF | | |
| Interest Rate (%) (F) EVAR Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) \$2,202.00 Special Allowance Amount (Not on Screen) - Calculated \$0.00 PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Increase 0 Interest Capitalized or Other Principal Increase 0 Interest Capitalized or Other Principal Increase 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Cured 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims | | SE | | |
| Ending Principal Balance (G) Average Daily Principal Balance (H) Adjustments for Difference in Average Daily Principal Balance (I) Special Allowance Amount (Not on Screen) - Calculated PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Cured Principal of Loans Cured Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Cured Principal of Loans Cured Operation of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims | | EVAR | | |
| Adjustments for Difference in Average Daily Principal Balance (I) \$2,202.00 Special Allowance Amount (Not on Screen) - Calculated \$0.00 PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal Of Loans Cured 0 Loan Principal Disbursed 0 Principal Of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 | Ending Principal Balance (G) | | | |
| Adjustments for Difference in Average Daily Principal Balance (I) \$2,202.00 Special Allowance Amount (Not on Screen) - Calculated \$0.00 PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal Of Loans Cured 0 Loan Principal Disbursed 0 Principal Of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 | Average Daily Principal Balance (H) | | | |
| Special Allowance Amount (Not on Screen) - Calculated \$0.00 PART 4 - LOAN ACTIVITY Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Purchased 0 Principal of Loans Purchased 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | \$2,202.00 | | |
| Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Prinicipal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Outed Principal of Loans Outed Principal of Loans Outed Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims | | \$0.00 | | |
| Stafford & FISL (Except Unsubsidized) (A) Beginning Principal Balance Loan Prinicipal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Outed Principal of Loans Outed Principal of Loans Outed Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims | | · | | |
| Beginning Principal Balance 0 Loan Prinicipal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | PART 4 - LOAN ACTIVITY | | | |
| Beginning Principal Balance 0 Loan Prinicipal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | Stafford & FISL (Except Unsubsidized) (A) | | | |
| Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | Loan Prinicipal Disbursed | 0 | | |
| Principal of Loans Purchased O Principal of Loans Cured O Principal of Loans Sold O Principal of Loans Sold O Principal of Loans Sold O Principal of Loans O Principal of Loans O Principal of Loans on which the Guarantee Was Voided O Principal Paid by Borrowers and Other Principal Reductions O Federal Plus (B) Beginning Principal Balance C Loan Principal Disbursed O Interest Capitalized or Other Principal Increase O Principal of Loans Purchased O Principal of Loans Cured O Principal of Loans Sold O Principal of Paid by Insurance Claims | | | | |
| Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | Principal of Loans Cured | 0 | | |
| Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | Principal of Loans Sold | 0 | | |
| Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims 0 | | 0 | | |
| Principal Paid by Borrowers and Other Principal Reductions 0 Federal Plus (B) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Federal Plus (B) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims 0 | | 0 | | |
| Loan Prinicipal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | · · · | | | |
| Loan Prinicipal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | Beginning Principal Balance | 0 | | |
| Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 | | 0 | | |
| Principal of Paid by Insurance Claims 0 | ' | | | |
| | | | | |
| i hilopai di Edalis dii wilidii tie Gualantee was volueuj di di | Principal of Loans on which the Guarantee Was Voided | 0 | | |

UAT Data Set - Invoice 4(Over \$10 Million)

| Principal Paid by Borrowers and Other Principal Reductions Federal SLS (C) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Cured Principal of Loans Cured Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Pederal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Cured Principal of Loans Other Principal Reductions Principal of Loans Other Principal Reductions Principal of Loans Other Principal Reductions Principal Faid by Borrowers and Other Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Reductions Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Ond Principal of Loans Sold Principal of Loans Ond Principal of Loans Sold Principal of Loans Ond Principal of Loans Ond Principal of Loans Sold Principal of Loans Ond Principal of Loans Sold Principal of Loans Ond Principal of Loans Ond Principal of Loans Ond Principal Paid by Borrowers and Other Principal Reductions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Beginning Principal Balance Loan Prinicipal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Outed Principal of Loans Outed Principal of Loans on Which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Pederal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Sold Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Reductions Unsubsidized Other Principal Increase Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Outed Principal of Loans Purchased Principal of Loans Outed Principal of Loans Purchased Principal of Loans Outed Principal of Loans Out |
| Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal Paid by Borrowers and Other Principal Reductions 0 Principal Paid by Borrowers and Other Principal Balance 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Cured 0 Principal of Paid by Insurance Claims 0 Principal of Loans Outed 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Outed 0 Principal of Loans Outed 0 Principal of Loans Outed 0 Principal Disbursed 0 Principal Of Loans Outed 0 |
| Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Pederal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Reductions Unsubsidized Stafford (E) Principal of Loans Cured Principal Disbursed Principal Disbursed Principal Other Principal Increase Principal Other Principal Increase Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured |
| Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Pederal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Unsure Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans on which the Guarantee Was Voided Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal Of Disbursed Principal Of Disbursed Principal Of Loans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Loans Purchased Principal of Loans Sold Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Paid by Insurance Claims Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided |
| Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Pederal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Cured Principal of Loans Other Principal Reductions Principal of Loans Other Principal Reductions Principal of Loans Other Principal Reductions Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided |
| Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Pederal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Balance Principal Of Loans Purchased Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Principal Of Loans Purchased Principal Of Loans Purchased Principal of Loans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided |
| Principal of Paid by Insurance Claims Orincipal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions OFEderal Consolidation (D) Beginning Principal Balance Can Principal Disbursed OFEDERAL Capitalized or Other Principal Increase OFEDERAL Capitalized or Other Principal Increase OFEDERAL Capitalized or Other Principal Increase OFEDERAL CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST CAPITALIST |
| Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Federal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed O Interest Capitalized or Other Principal Increase O Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Description of Coans Purchased Description of Coans On Which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Disbursed Description of Coans Purchased Principal of Loans Purchased Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal of Loans on which the Guarantee Was Voided |
| Principal Paid by Borrowers and Other Principal Reductions Federal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Principal Paid by Borrowers and Other Principal Balance Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Increase Principal of Loans Cured Principal Other Principal Increase Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided |
| Federal Consolidation (D) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Increase Interest Capitalized or Other Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided |
| Beginning Principal Balance Loan Prinicipal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Cured Principal of Loans Cured Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Cured Principal of Loans Cured Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal of Loans on which the Guarantee Was Voided |
| Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Unsubsidized Stafford (E) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans Sold 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Loans on which the Guarantee Claims 0 Principal Paid by Borrowers and Other Principal Reductions 0 Unsubsidized Stafford (E) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Loans Sold Principal of Paid by Insurance Claims Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal of Loans on which the Guarantee Was Voided |
| Principal of Loans Cured OPrincipal of Loans Sold OPrincipal of Paid by Insurance Claims OPrincipal of Loans on which the Guarantee Was Voided OPrincipal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance OED STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF ST |
| Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Unsubsidized Stafford (E) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 Principal Paid by Borrowers and Other Principal Reductions 0 Unsubsidized Stafford (E) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Loans on which the Guarantee Was Voided Principal Paid by Borrowers and Other Principal Reductions Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed O Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided Principal of Loans on which the Guarantee Was Voided |
| Principal Paid by Borrowers and Other Principal Reductions 0 Unsubsidized Stafford (E) Beginning Principal Balance 0 Loan Principal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Unsubsidized Stafford (E) Beginning Principal Balance Loan Prinicipal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided O Description of Loans on which the Guarantee Was Voided Description of Loans on which the Guarantee Was Voided Beginning Principal of Disbursed Description of Loans on Which the Guarantee Was Voided Description of Loans on Which the Guarantee Was Voided Description of Loans on Which the Guarantee Was Voided |
| Unsubsidized Stafford (E) Beginning Principal Balance Loan Principal Disbursed Interest Capitalized or Other Principal Increase Principal of Loans Purchased Principal of Loans Cured Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided O Beginning Principal of Loans Sold Principal of Paid by Insurance Claims Principal of Loans on which the Guarantee Was Voided O D Beginning Principal Balance O D D D D D D D D D D D D |
| Loan Prinicipal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Principal of Loans Cured 0 Principal of Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Loan Prinicipal Disbursed 0 Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Principal of Loans Cured 0 Principal of Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Interest Capitalized or Other Principal Increase 0 Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Loans Purchased 0 Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Loans Cured 0 Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Loans Sold 0 Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Paid by Insurance Claims 0 Principal of Loans on which the Guarantee Was Voided 0 |
| Principal of Loans on which the Guarantee Was Voided 0 |
| |
| |
| |
| PART 5 - LOAN PORTFOLIO STATUS |
| PART 5 - LUAN PURTPULIO STATUS |
| |
| Stafford & FISL (Except Unsubsidized) (A) |
| 1. Loans in School and in Grace \$0.00 |
| 2. Loans in Authorized Deferment \$0.00 |
| 3. Loans in Repayment or Forebearance: \$0.00 |
| a. Current or less than 31 days past due \$0.00 |
| b. 31- 60 days past due \$0.00 |
| c. 61-90 days past due \$0.00 |
| d. 90-120 days past due \$0.00 |
| e. 121-180 days past due \$0.00 |
| f. 181-270 days past due \$0.00 |
| g. 271 days or more past due \$0.00 |
| h. Claims filed, but not yet paid, and not listed above \$0.00 |
| 4. Ending Principal Balance \$0.00 |
| Federal Plus (B) |
| 1. Loans in School and in Grace \$0.00 |
| Loans in Authorized Deferment \$0.00 |

UAT Data Set - Invoice 4(Over \$10 Million)

| Loans in Repayment or Forebearance: | \$0.00 | |
|---------------------------------------------------------|--------|--|
| a. Current or less than 31 days past due | \$0.00 | |
| b. 31- 60 days past due | \$0.00 | |
| c. 61-90 days past due | \$0.00 | |
| d. 90-120 days past due | \$0.00 | |
| e. 121-180 days past due | \$0.00 | |
| f. 181-270 days past due | \$0.00 | |
| g. 271 days or more past due | \$0.00 | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | |
| Ending Principal Balance | \$0.00 | |
| Federal SLS (C) | | |
| Loans in School and in Grace | \$0.00 | |
| Loans in Authorized Deferment | \$0.00 | |
| Loans in Repayment or Forebearance: | \$0.00 | |
| a. Current or less than 31 days past due | \$0.00 | |
| b. 31- 60 days past due | \$0.00 | |
| c. 61-90 days past due | \$0.00 | |
| d. 90-120 days past due | \$0.00 | |
| e. 121-180 days past due | \$0.00 | |
| f. 181-270 days past due | \$0.00 | |
| g. 271 days or more past due | \$0.00 | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | |
| 4. Ending Principal Balance | \$0.00 | |
| Federal Consolidation (D) | | |
| Loans in School and in Grace | \$0.00 | |
| Loans in Authorized Deferment | \$0.00 | |
| Loans in Repayment or Forebearance: | \$0.00 | |
| a. Current or less than 31 days past due | \$0.00 | |
| b. 31- 60 days past due | \$0.00 | |
| c. 61-90 days past due | \$0.00 | |
| d. 90-120 days past due | \$0.00 | |
| e. 121-180 days past due | \$0.00 | |
| f. 181-270 days past due | \$0.00 | |
| g. 271 days or more past due | \$0.00 | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | |
| Ending Principal Balance | \$0.00 | |
| Unsubsidized Stafford (E) | | |
| Loans in School and in Grace | \$0.00 | |
| Loans in Authorized Deferment | \$0.00 | |
| Loans in Repayment or Forebearance: | \$0.00 | |
| a. Current or less than 31 days past due | \$0.00 | |
| b. 31- 60 days past due | \$0.00 | |
| c. 61-90 days past due | \$0.00 | |
| d. 90-120 days past due | \$0.00 | |
| e. 121-180 days past due | \$0.00 | |
| f. 181-270 days past due | \$0.00 | |
| g. 271 days or more past due | \$0.00 | |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 | |
| Ending Principal Balance | \$0.00 | |

| Year 2001/Quarter 3 | 1 |
|-------------------------------------------------------------------|------------|
| PART 1 - Orig & Lender Fees | |
| Loan Type (A) | |
| Fee Code (B) | |
| Fee Percent (C) | |
| Loan Interest Rate (D) | |
| Principal Amount of Loans (E) | |
| Fee Due (F) | |
| | |
| PART 2 - Interest Benefits | |
| Loan Type (A) | SF |
| Interest Rate (%) (B) | 0.06190 |
| Billing Code (C) | BC |
| Ending Principal Balance (D) | \$1,602.00 |
| Average Daily Principal Balance (E) | \$1,602.00 |
| Interest Amount (F) | \$24.99 |
| | |
| PART 3 - Special Allowance | |
| Billing Code (A) | |
| Calendar Year (B) | |
| Quarter Code (C) | |
| Loan Type (D) | |
| Special Allowance Category (E) | |
| Interest Rate (%) (F) | |
| Ending Principal Balance (G) | |
| Average Daily Principal Balance (H) | |
| Adjustments for Difference in Average Daily Principal Balance (I) | |
| PART 4 - LOAN ACTIVITY | |
| Stafford & FISL (Except Unsubsidized) (A) | |
| Beginning Principal Balance | 0 |
| Loan Prinicipal Disbursed | 0 |
| Interest Capitalized or Other Principal Increase | |
| Principal of Loans Purchased | 0 |
| Principal of Loans Cured | 0 |
| Principal of Loans Sold | 0 |
| Principal of Paid by Insurance Claims | 0 |
| Principal of Loans on which the Guarantee Was Voided | 0 |
| Principal Paid by Borrowers and Other Principal Reductions | 0 |
| Federal Plus (B) | Ŭ |
| Beginning Principal Balance | 0 |
| Loan Prinicipal Disbursed | 0 |
| Interest Capitalized or Other Principal Increase | 0 |
| Principal of Loans Purchased | 0 |
| Principal of Loans Cured | 0 |
| Principal of Loans Sold | 0 |
| Principal of Paid by Insurance Claims | 0 |
| Principal of Loans on which the Guarantee Was Voided | 0 |
| Principal Paid by Borrowers and Other Principal Reductions | 0 |
| Federal SLS (C) | |
| | |

UAT Data Set - Invoice 5 (\$24.99)

| Beginning Principal Balance | 0 |
|------------------------------------------------------------|---------------------------------------|
| Loan Prinicipal Disbursed | 0 |
| Interest Capitalized or Other Principal Increase | 0 |
| Principal of Loans Purchased | |
| Principal of Loans Cured | 0 |
| Principal of Loans Sold | 0 |
| Principal of Paid by Insurance Claims | 0 |
| Principal of Loans on which the Guarantee Was Voided | 0 |
| Principal Paid by Borrowers and Other Principal Reductions | 0 |
| Federal Consolidation (D) | |
| Beginning Principal Balance | 0 |
| Loan Prinicipal Disbursed | 0 |
| Interest Capitalized or Other Principal Increase | 0 0 0 |
| Principal of Loans Purchased | 0 |
| Principal of Loans Cured | 0 |
| Principal of Loans Sold | 0 |
| Principal of Paid by Insurance Claims | 0 |
| Principal of Loans on which the Guarantee Was Voided | 0 |
| Principal Paid by Borrowers and Other Principal Reductions | 0 |
| Unsubsidized Stafford (E) | |
| Beginning Principal Balance | 0 |
| Loan Prinicipal Disbursed | 0 |
| Interest Capitalized or Other Principal Increase | 0 |
| Principal of Loans Purchased | 0 0 |
| Principal of Loans Cured | 0 |
| Principal of Loans Sold | 0 |
| Principal of Paid by Insurance Claims | 0 |
| Principal of Loans on which the Guarantee Was Voided | 0 |
| Principal Paid by Borrowers and Other Principal Reductions | 0 |
| PART 5 - LOAN PORTFOLIO STATUS | |
| Stafford & FISL (Except Unsubsidized) (A) | |
| Loans in School and in Grace | \$0.00 |
| Loans in Authorized Deferment | \$0.00 |
| Loans in Repayment or Forebearance: | |
| a. Current or less than 31 days past due | \$0.00 |
| b. 31- 60 days past due | \$0.00 |
| c. 61-90 days past due | \$0.00 |
| d. 90-120 days past due | \$0.00 |
| e. 121-180 days past due | \$0.00 |
| f. 181-270 days past due | \$0.00 |
| g. 271 days or more past due | \$0.00 |
| b Olaine filed but not vet noid and not listed above | \$0.00 |
| h. Claims filed, but not yet paid, and not listed above | |
| 4. Ending Principal Balance | |
| Ending Principal Balance Federal Plus (B) | · · · · · · · · · · · · · · · · · · · |
| 4. Ending Principal Balance | \$0.00 |
| Ending Principal Balance Federal Plus (B) | \$0.00 |

UAT Data Set - Invoice 5 (\$24.99)

| | #0.00 |
|------------------------------------------------------------------------------------|--------|
| a. Current or less than 31 days past due | \$0.00 |
| b. 31- 60 days past due | \$0.00 |
| c. 61-90 days past due | \$0.00 |
| d. 90-120 days past due | \$0.00 |
| e. 121-180 days past due | \$0.00 |
| f. 181-270 days past due | \$0.00 |
| g. 271 days or more past due | \$0.00 |
| h. Claims filed, but not yet paid, and not listed above | \$0.00 |
| Ending Principal Balance | \$0.00 |
| Federal SLS (C) | |
| Loans in School and in Grace | 0 |
| Loans in Authorized Deferment | 0 |
| Loans in Repayment or Forebearance: | 0 |
| a. Current or less than 31 days past due | 0 |
| b. 31- 60 days past due | 0 |
| c. 61-90 days past due | 0 |
| d. 90-120 days past due | 0 |
| e. 121-180 days past due | 0 |
| f. 181-270 days past due | 0 |
| g. 271 days or more past due | 0 |
| h. Claims filed, but not yet paid, and not listed above | 0 |
| 4. Ending Principal Balance | 0 |
| Federal Consolidation (D) | |
| Loans in School and in Grace | 0 |
| Loans in Authorized Deferment | 0 |
| Loans in Repayment or Forebearance: | 0 |
| a. Current or less than 31 days past due | 0 |
| b. 31- 60 days past due | 0 |
| c. 61-90 days past due | 0 |
| d. 90-120 days past due | 0 |
| e. 121-180 days past due | 0 |
| f. 181-270 days past due | 0 |
| g. 271 days or more past due | 0 |
| h. Claims filed, but not yet paid, and not listed above | 0 |
| 4. Ending Principal Balance | 0 |
| Unsubsidized Stafford (E) | |
| Loans in School and in Grace | 0 |
| Loans in Authorized Deferment | 0 |
| Loans in Repayment or Forebearance: | |
| a. Current or less than 31 days past due | 0 |
| b. 31- 60 days past due | 0 |
| c. 61-90 days past due | 0 |
| d. 90-120 days past due | 0 |
| e. 121-180 days past due | 0 |
| f. 181-270 days past due | 0 |
| g. 271 days or more past due | 0 |
| h. Claims filed, but not yet paid, and not listed above | 0 |
| Claim's filed, but not yet paid, and not listed above Ending Principal Balance | 0 |
| T. Lituring i minulpai balance | 1 0 |